

November 14, 2025
09:00 AM

Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX

Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		40,844.41	11/2025 BUCH CO TAX APPORT	11/14/25			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		7,600.56	11/2025 BUCH CO TAX APPORT	11/14/25			2
001-950-4060 UTILITY EXCISE TAX G/L: 001-999-9996 REVENUE CONTROL	Revenue		93.00	11/2025 BUCH CO TAX APPORT	11/14/25			3
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		232.06	11/2025 BUCH CO TAX APPORT	11/14/25			4
001-000-1110 CASH GENERAL FUND	General Ledger	48,770.03		11/2025 BUCH CO TAX APPORT	11/14/25			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		25,285.36	11/2025 BUCH CO TAX APPORT	11/14/25			8
112-950-4060 UTILITY EXCISE TAX G/L: 112-999-9996 REVENUE CONTROL	Revenue		57.57	11/2025 BUCH CO TAX APPORT	11/14/25			9
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		143.66	11/2025 BUCH CO TAX APPORT	11/14/25			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	25,486.59		11/2025 BUCH CO TAX APPORT	11/14/25			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		27,727.93	11/2025 BUCH CO TAX APPORT	11/14/25			14

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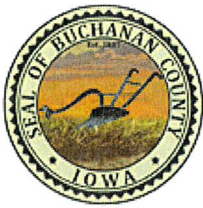
Independence City
G/L Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		55.62	11/2025 BUCH CO TAX APPORT	11/14/25			15
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		138.78	11/2025 BUCH CO TAX APPORT	11/14/25			16
200-000-1110 CASH DEBT SERVICE	General Ledger	27,922.33		11/2025 BUCH CO TAX APPORT	11/14/25			19
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		780.17	11/2025 BUCH CO TAX APPORT	11/14/25			20
001-000-1110 CASH GENERAL FUND	General Ledger	780.17		11/2025 BUCH CO TAX APPORT	11/14/25			21
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		22,475.86	11/2025 BUCH CO TAX APPORT	11/14/25			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	22,475.86		11/2025 BUCH CO TAX APPORT	11/14/25			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		5,776.00	11/2025 BUCH CO TAX APPORT	11/14/25			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	5,776.00		11/2025 BUCH CO TAX APPORT	11/14/25			25

Entries: 19 Debits: 131,210.98 Credits: 131,210.98

There are NO errors in this listing.



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

10/1/2025 - 10/31/2025

INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 10/31/2025

Post Date: 11/14/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$780.17 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$780.17
INDEPENDENCE AG LAND Year To Date Total: \$3,871.62			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$93.00 ✓
	8.174740	2024 Current Mobile Home	\$232.06 ✓
	8.174740	2024 Current Real Estate	\$40,844.41 ✓
GENERAL Total:			\$41,169.47 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$55.62 ✓
	4.888770	2024 Current Mobile Home	\$138.78 ✓
	4.888770	2024 Current Real Estate	\$27,727.93 ✓
DEBT SERVICE Total:			\$27,922.33 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$35.60 ✓
	3.129280	2024 Current Mobile Home	\$88.83 ✓
	3.129280	2024 Current Real Estate	\$15,635.19 ✓
OTHER EMPLOYEE BENEFITS Total:			\$15,759.62
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$21.97 ✓
	1.931420	2024 Current Mobile Home	\$54.83 ✓
	1.931420	2024 Current Real Estate	\$9,650.17 ✓
EMPLOYEES BENEFITS Total:			\$9,726.97
INSURANCE	1.509190	2024 Current Gas and Electric	\$17.17
	1.509190	2024 Current Mobile Home	\$42.84
	1.509190	2024 Current Real Estate	\$7,540.55
INSURANCE Total:			\$7,600.56 *
Total For INDEPENDENCE CITY	19.633400		\$102,178.95
INDEPENDENCE CITY Year To Date Total: \$2,650,932.87			

INDEPENDENCE CITY TIF



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

10/1/2025 - 10/31/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$22,475.86
Total For INDEPENDENCE CITY TIF	1.000000		\$22,475.86
INDEPENDENCE CITY TIF Year To Date Total: \$534,545.46			

INDEPENDENCE SPECIALS

INDEP PAVING	1.000000	2033 Special	\$276.00
	1.000000	2032 Special	\$276.00
	1.000000	2031 Special	\$276.00
	1.000000	2030 Special	\$276.00
	1.000000	2029 Special	\$276.00
	1.000000	2028 Special	\$276.00
	1.000000	2027 Special	\$276.00
	1.000000	2026 Special	\$276.00
	1.000000	2025 Special	\$276.00
	1.000000	2024 Special	\$3,292.00
INDEP PAVING Total:			\$5,776.00

Total For INDEPENDENCE SPECIALS	1.000000		\$5,776.00
INDEPENDENCE SPECIALS Year To Date Total: \$54,492.97			

Total Disbursement			\$131,210.98
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Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$131,210.98
Total:		\$131,210.98



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE 2018 2nd St NE										
0635361004		SMITH, MONICA M			10/13/2025	198.00	4.00	40.00	0.00	242.00 ✓
819 2ND ST NE										
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST						198.00	4.00	40.00	0.00	242.00
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW 2019 3rd Recon										
1004453007		SCHROEDER, MICHAEL R & NI...			10/1/2025	240.00	0.00	48.00	0.00	288.00 ✓
401 10TH ST SW										
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						240.00	0.00	48.00	0.00	288.00
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW 2020 St Rehab										
1004251003		BITTING, JUSTIN & MCKENZIE, ...			10/1/2025	198.00	0.00	48.00	0.00	246.00 ✓
514 2ND ST SW										
1004251008		COOK, DOUGLAS R & LURA C L...			10/2/2025	396.00	7.00	95.00	0.00	498.00 ✓
115 5TH AVE SW										
1004255001		SAWYER, RODNEY K & PETERS...			10/6/2025	396.00	7.00	95.00	0.00	498.00 ✓
202 6TH AVE SW										
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW						990.00	14.00	238.00	0.00	1,242.00
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW 2020 St Rehab										
0634382017		MARTIN, JASON L			10/1/2025	366.00	0.00	88.00	0.00	454.00 ✓
400 2ND ST NW										
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW						366.00	0.00	88.00	0.00	454.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW 2024 St Rehab										
1004335002		BAGBY, BRADLEY J & JULIE M			10/8/2025	198.00	0.00	132.00	0.00	330.00 ✓
1004339008		HILBY, RONI L TRUST			10/2/2025	2,760.00	0.00	204.00	0.00	2,964.00 ✓
801 8TH AVE SW										
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW						2,958.00	0.00	336.00	0.00	3,294.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recon										
1004276005		KLOTZBACH & COMPANY LLC			10/1/2025	246.00	0.00	10.00	0.00	256.00 ✓
124 2ND AVE SW										
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT						246.00	0.00	10.00	0.00	256.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						4,998.00	18.00	760.00	0.00	5,776.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 10/31/2025

GENERAL

41,169.47

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	93.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	232.06
Current & Delinquent Real Estate	001-950-4000	40,844.41
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

25,486.59

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	57.57
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	143.66
Current & Delinquent Real Estate	112-950-4000	25,285.36
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

27,922.33

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	55.62
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	138.78
Current & Delinquent Real Estate	200-950-4000	27,727.93
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

7,600.56

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	17.17
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	42.84
Current & Delinquent Real Estate	001-950-4013	7,540.55
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT**EMERGENCY****0.00**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	0.00
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**0.00**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

102,178.95**AGLAND**

001-950-4003

780.17**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	22,475.86
Homestead/Military	125-520-4050	0.00

22,475.86

22,475.86

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	5,776.00
INDEP SIDEWALKS	210-950-4601	0.00

5,776.00

5,776.00

TOTAL:**131,210.98**

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X P R O P E R T Y		001-950-4000	PROP TX	40,844.41 C
		001-950-4008	CIVIC CENTER	0.00 C
		001-950-4013	INSURANCE	7,600.56 C
		001-950-4060	UTIL/EXCISE	93.00 C
		001-950-4080	MOBILE HOME	232.06 C
		001-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
		001-950-4464	GEN COMM/IN	0.00 C
		001-000-1110	CASH-GENERAL	48,770.03 D
		112-950-4000	EMPLOYEE BEN	25,285.36 C
		112-950-4060	UTIL/EXCISE	57.57 C
		112-950-4080	EMP MOB HOME	143.66 C
		112-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
		112-950-4464	EMP COMM/IN	0.00 C
		112-000-1110	CASH-GENERAL	25,486.59 D
		200-950-4000	DEBT SERVICE	27,727.93 C
		200-950-4060	UTIL/EXCISE	55.62 C
		200-950-4080	DEBT MOB HME	138.78 C
		200-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
		200-950-4464	DEBT COMM/IN	0.00 C
		200-000-1110	CASH-GENERAL	27,922.33 D
				102,178.95

P T R A O R X P T 2 E Y		119-950-4000	EMERGENCY	0.00 C
		119-950-4060	UTIL/EXCISE	0.00 C
		119-950-4080	EM MOB HOME	0.00 C
		119-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
		119-950-4464	EM COMM/IN	0.00 C
		119-000-1110	CASH-GENERAL	0.00 D
				102,178.95

2		AG LAND PROPERTY TAX (TAX AGLAND)		
		001-950-4003	AG LAND	780.17 C
		001-000-1110	CASH-GENERAL	780.17 D

3		TIF PROPERTY TAX (TIF TAXES)		
		125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
		125-520-4050	TIF TAXES	22,475.86 C
		125-000-1110	CASH-GENERAL	22,475.86 D

4	DEBT SERVICE PROPERTY TAX - TIF			
	125-520-4051	DEBT SERVICE	0.00	C
	125-000-1110	CASH-GENERAL	0.00	D

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)			
	210-950-4600	SPEC ASSES/PAVING	5,776.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	5,776.00	D

TOTAL: 131,210.98
PROOF: 0.00

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy

November 14, 2025
09:00 AM

Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	19	Valid Debits:	131,210.98	Valid Credits:	131,210.98	Ref Num:	140
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